

State Lottery Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Taxes.....	\$ 2,191	\$ 2,390
Departmental.....	3,274,057	3,092,139
Miscellaneous.....	13,164	14,723
Total revenues.....	3,289,412	3,109,252
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	3,289,412	3,109,252
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Treasurer and Receiver-General.....	2,476,712	2,328,664
Total expenditures.....	2,476,712	2,328,664
Other financing uses:		
Fringe benefit cost assessment.....	2,339	2,943
Lottery operating reimbursements	79,880	92,730
Lottery distributions.....	730,481	710,188
Total other financing uses.....	812,700	805,861
Total expenditures and other financing uses.....	3,289,412	3,134,525
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	-	(25,273)
Fund balance at beginning of year.....	-	25,273
Fund balance at end of year.....	\$ -	\$ -